

Municipal Expenditure Warrant 2

Town of Lamoine
July 20, 2012

Warrant Total **\$189,690.93**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	26	Motor Vehicles	Payable	7039	P	4,376.50	2-01-08
Michael Arsenault	27	Acct Payable	ACO FY 2012	7053	S	145.50	2-01-02
Michael Arsenault	27	Animal Control	Labor	7053	S	26.50	5-12-05-0300
Michael Arsenault	27	Aminal Control	Mileage FY 13	7053	S	10.00	5-12-05-0303
Pine Tree Waste	28	Acct Payable	Transport-June	88888	S	2,582.29	2-01-02
Pine Tree Waste	29	Acct Payable	Recycling	88888	S	1,522.27	2-01-02
Richard McMullen	30	Acct Payable	mowing - June	7043		255.00	2-01-02
Richard McMullen	30	Parks	Lamoine Beach	7043		110.00	5-14-04-01
Richard McMullen	32	Adm	Town Hall Mow	7043		100.00	5-01-01-63
Bangor Hydro Electric	34	Acct Payable	Town Hall-June	88888	S	192.33	2-01-02
Bangor Hydro Electric	35	Acct Payable	Streetlight - June	88888	S	14.53	2-01-02
Bangor Hydro Electric	36	Acct Payable	Streetlight	88888	S	41.84	2-01-02
Bangor Hydro Electric	37	Acct Payable	Salt/Sand Shed	88888	S	22.89	2-01-02
Bangor Hydro Electric	38	Acct Payable	Fire	88888	S	136.08	2-01-02
Bangor Hydro Electric	39	Acct Payable	Xfr Stn	88888	S	20.05	2-01-02
Maine Revenue Services	40	Adm-Training	Prop Tx School-Jane f	7040	P	175.00	5-01-01-202
Richard McMullen	41	Parks	Lamoine Bch overflow	7043		45.00	5-14-04-01
Registry of Deeds	42	Adm-Lien Discharge	M. Ross	7045		13.00	5-01-01-207
Shon Anderson	43	Tax Overpd	Vehicle Reg	7041	P	15.00	2-01-04
ME Mun Emp Health Trust	44	Adm-Benefits	Health Insurance	7042		737.24	5-01-01-01.12
Haslam Septic	45	Solid Waste	Septage contract	7044		800.00	5-01-07-40
Branch Pond Marine	46	Fire-Boat Maint	Propeller	7047		145.52	5-01-05-106.1
Penobscot Energy Rec. Co.	47	Solid Waste	PERC	88888	S	1,040.98	5-01-07-01
Ellsworth American	48	Adm-Newsletter	Quarterly - July '12	99999		239.00	5-01-01-220
Stamps.com	49	Adm-Postage	reload	99999	P	10.00	5-01-01-203

Running Total

\$12,776.52

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Brown's Communications	50	Fire-Radio	Pager Battery (Hamor)	7046		8.00	5-01-05-107
Postmaster 04605	51	Adm-Postage	Stamps	99999	P	135.00	5-01-01-203
RSU #24	52	Education	July 2012	7048		172,439.02	5-03-01
Jennifer Kovacs	53	Adm Salary	Clerk/Tax Col'r	7050	S	1,050.00	5-01-01-01.2
Dennis I Ford	53	CEO	Salary-Interim	7051	S	638.50	5-02-12-00
Stuart Marckoon	53	Adm Asst	Salary	7049	S	1,900.00	5-01-01-01.1
Stuart Marckoon	53	Adm	Health Insurance	7049	S	257.89	5-01-01-01.12
William Fennelly	53	Solid Waste	Labor	7052	S	437.40	5-01-07-00
William Fennelly	53	Parks	Lamoine Beach	7052	S	24.30	5-14-04-01
William Fennelly	53	Parks	Bloomfield	7052	S	24.30	5-14-04-02

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures